

General Fund
Statement of Cash Transactions
For the period ended June 30, 2005
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 127,213	\$ 45,050
RECEIPTS:		
Balance Sheet Transactions	7,489	51,418
TRANS Proceeds	10	180,010
Short-Term Borrowing	0	0
Ad Valorem Tax	13,529	694,343
Sales Tax	27,399	366,701
Mix Beverage Tax	0	8,323
Intergovernmental	3,814	19,325
Franchise Fees	15,275	171,927
Industrial Assessments	11,893	14,517
Licenses and Permits	1,795	17,457
Municipal Courts Fines	4,962	47,912
Interfund - Any Lawful Purpose	9,202	40,036
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	27,191	131,341
Interest Appointment	781	6,077
Other	9,648	79,032
Total Receipts	<u>132,988</u>	<u>1,828,419</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,583)	(40,696)
Payroll	(88,475)	(1,028,796)
Workers Compensation	(1,055)	(16,312)
Operating Transfer Out	(442)	(7,119)
Supplies	(4,507)	(35,089)
Contract Services	(10,653)	(92,629)
Rental & Leasings	(1,226)	(14,516)
Utilities	(5,360)	(54,635)
TRANS Repayment	(66,931)	(186,931)
TIRZ Payment	0	(25,650)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(188,000)
Interfund - all other funds	(1,251)	(49,811)
Capital Outlay	(706)	(4,682)
Other	(10,871)	(61,461)
Total Disbursements	<u>(193,060)</u>	<u>(1,806,327)</u>
Net Increase (Decrease) in Cash	<u>(60,072)</u>	<u>22,092</u>
Cash Balance, End of Month	<u>\$ 67,141</u>	<u>\$ 67,142</u>

Note: Totals may not add up due to rounding.